

County of Placer, California

**Fish and Game Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Fines, forfeitures and penalties	\$ 1,500	\$ 1,500	\$ 1,774	\$ 274
Use of money and property	700	700	536	(164)
Total revenues	<u>2,200</u>	<u>2,200</u>	<u>2,310</u>	<u>110</u>
Expenditures				
Current:				
Public protection				
Fish and game	8,886	8,886	7,520	1,366
Total expenditures	<u>8,886</u>	<u>8,886</u>	<u>7,520</u>	<u>1,366</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,686)</u>	<u>(6,686)</u>	<u>(5,210)</u>	<u>1,476</u>
Other Financing Sources (Uses)				
Transfers in	-	-	1,855	1,855
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>1,855</u>	<u>1,855</u>
Net change in fund balance, budgetary basis	<u>\$ (6,686)</u>	<u>\$ (6,686)</u>	(3,355)	<u>\$ 3,331</u>
Basis adjustments:				
Encumbrances			-	
Net change in fund balance, GAAP basis			<u>\$ (3,355)</u>	